

# GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	10/1/2019	\$9,076,816.81		0.0003117439	\$2,833.39	\$14,865.63
3370	10/2/2019	\$9,047,055.14		0.0003267669	\$2,961.14	\$17,826.77
3370	10/3/2019	\$13,557,041.22		0.0003770570	\$5,118.50	\$22,945.27
3370	10/4/2019	\$13,551,641.29		0.0001623418	\$2,203.72	\$25,148.99
3370	10/5/2019	\$13,551,641.29		0.0000000000	\$0.00	\$25,148.99
3370	10/6/2019	\$13,551,641.29		0.0000000000	\$0.00	\$25,148.99
3370	10/7/2019	\$13,542,352.13		-0.0001668251	(\$2,263.40)	\$22,885.59
3370	10/8/2019	\$13,542,352.13		0.0001697426	\$2,302.60	\$25,188.19
3370	10/9/2019	\$13,527,458.24		-0.0000545286	(\$739.01)	\$24,449.18
3370	10/10/2019	\$13,537,336.76	\$12,032.24	-0.0001312488	(\$1,778.39)	\$10,638.55
3370	10/11/2019	\$13,533,136.76		-0.0001245397	(\$1,686.74)	\$8,951.81
3370	10/12/2019	\$13,533,136.76		0.0000000000	\$0.00	\$8,951.81
3370	10/13/2019	\$13,533,136.76		0.0000000000	\$0.00	\$8,951.81
3370	10/14/2019	\$13,415,731.53		0.0000893775	\$1,199.86	\$10,151.67
3370	10/15/2019	\$13,415,731.53		-0.0000389302	(\$522.67)	\$9,629.00
3370	10/16/2019	\$13,337,280.39		0.0001799015	\$2,401.13	\$12,030.13
3370	10/17/2019	\$13,211,174.07		0.0000335221	\$443.27	\$12,473.40
3370	10/18/2019	\$13,211,174.07		0.0002365924	\$3,128.61	\$15,602.01
3370	10/19/2019	\$13,211,174.07		0.0000000000	\$0.00	\$15,602.01
3370	10/20/2019	\$13,211,174.07		0.0000000000	\$0.00	\$15,602.01
3370	10/21/2019	\$13,166,393.53		-0.0000641631	(\$845.80)	\$14,756.21
3370	10/22/2019	\$13,166,393.53		0.0000775892	\$1,022.71	\$15,778.92
3370	10/23/2019	\$13,166,393.53		0.0000703545	\$927.43	\$16,706.35
3370	10/24/2019	\$13,218,620.65		0.0000230974	\$305.70	\$17,012.05
3370	10/25/2019	\$13,218,620.65		0.0000279337	\$369.72	\$17,381.77
3370	10/26/2019	\$13,218,620.65		0.0000000000	\$0.00	\$17,381.77
3370	10/27/2019	\$13,218,620.65		0.0000000000	\$0.00	\$17,381.77
3370	10/28/2019	\$13,032,565.17		-0.0000460071	(\$600.39)	\$16,781.38
3370	10/29/2019	\$13,001,805.73		0.0001005349	\$1,308.82	\$18,090.20
3370	10/30/2019	\$12,969,101.38		0.0001228982	\$1,596.10	\$19,686.30
3370	10/31/2019	\$12,967,495.38		0.0004444242	\$5,771.82	\$25,458.12

**Monthly Account Totals:**                      **\$12,032.24**    **\$25,458.12**  
**Account Totals:**                                      **\$12,032.24**    **\$25,458.12**